

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 22,73,00,000/- to A.P.S.R.T.C Orders - Issued.

FINANCE (Expenditure PWD) DEPARTMENT

G.O.Rt.No.: 3626

Dated: 17-08-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the VC & MD A.P.S.R.T.C is hereby issued a Budget Release Order for an amount of Rs.22,73,00,000/-(Rupees Twenty Two Crores Seventy Three Lakhs) Non -Plan from the BE provision 2012-13 towards repayment of principal and interest to Commercial Banks in relaxation of quarter regulation orders under the followin Scheme:

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Deputy Secretary Finance Dept. DCM.II Remarks:									
1	7055-00-190-00-04-001-000	V	141,59,00	141,59,00	49,62,00	22,73,00	69,24,00
Total			141,59,00	141,59,00	49,62,00	22,73,00	69,24,00

The (**TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (WP)

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
A.P.S.R.T.C
The VC & MD, APSRTC, Hyderabad.
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.